

## Form 1099-MISC

 CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.

**AGOSTINO VON HASSELL**  
**UPPER SALEM, ROUTE 723**  
**P.O BOYCE BOX 225**  
**BOYCE, VIRGINIA 22620**

PAYER'S Federal identification number  
**080-60-0368**RECIPIENT'S identification number  
**132-68-1092**

RECIPIENT'S name, address, and ZIP code

**SHERILYN KULESH**  
**SHERILYN KULESH DESIGN**  
**17 STRINGER DRIVE**  
**DOYLESTOWN, PA 18901**

Account number (see instructions)  
**132681092/9**Form 1099-MISC 2005  
Miscellaneous Income

OMB No. 1545-0115

39-1808647

Department of Treasury -- IRS

1 Rents	2 Royalties	3 Other income
\$	\$	\$
4 Fed. Inc. tax withheld	5 Fishing boat proceeds	6 Medical and health care payments
\$	\$	\$
7 Nonemployee compensation	8 Substitute payments in lieu of dividends/interest	9 Payer made direct sales of \$5,000/more of consumer products to a buyer (recipient) for resale ►
\$ <b>321.79</b>	\$	\$
10 Crop insurance proceeds	11	12
\$	\$	\$
13 Excess golden parachute payments	14 Gross proceeds paid to an attorney	15a Section 409A deferrals
\$	\$	\$
16b Section 409A income.....		\$
16 State tax withheld	17 State/Payer's state no.	18 State income
\$	\$	\$

## Copy B For Recipient (keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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## Copy 2

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NTF 2582013

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## Instructions to Recipients

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Amounts shown may be subject to self-employment (SE) tax.** If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

**Boxes 1 and 2.** Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 844, Sales and Other Dispositions of Assets.

**Box 3.** Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

**Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

**Box 5.** An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

**Box 6.** Report on Schedule C or C-EZ (Form 1040).

**Box 7.** Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

**Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

**Box 9.** If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

**Box 10.** Report this amount on line 8 of Schedule F (Form 1040).

**Box 13.** Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for where to report.

**Box 14.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

**Box 15a.** Shows current year deferrals as a nonemployee under a section 409A nonqualified deferred compensation (NQDC) plan. Any earnings on current and prior year deferrals must also be reported.

**Box 15b.** Shows income as a nonemployee under a NQDC plan that does not meet the requirements of section 409A. This amount is also included in box 7 as nonemployee compensation. Any amount included in box 15a that is currently taxable is also included in this box. This income is also subject to a substantial additional tax to be reported on Form 1040. See "Total Tax" in the Form 1040 instructions.

**Boxes 16-18.** Shows state or local income tax withheld from the payments.

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**AGOSTINO VON HASSELL**  
 UPPER SALEM, ROUTE 723  
 P.O BOYCE BOX 225  
 BOYCE, VIRGINIA 22620

1 Rents

OMB No. 1545-D115

\$

2006

\$

3 Other income

\$

Form 1099-MISC

Department of the Treasury — IRS

## Miscellaneous Income

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## Form 1099-MISC

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(keep for your records)

PAYER'S name, street address, city, state, ZIP code, and telephone no. <b>THE REPTON GROUP, LLC 399 PARK AVENUE NEW YORK, NY 10022</b>		<b>1 Rents</b> \$ <b>2 Royalties</b> \$ <b>3 Other income</b> \$	<b>OMB No. 1545-D115</b> <b>2003</b> <b>Form 1099-MISC</b>
PAYER'S Federal identification number <b>13-3746109</b>	RECIPIENT'S identification number <b>132-68-1092</b>	<b>5 Fishing boat proceeds</b> \$	<b>6 Medical and health care payments</b> \$
RECIPIENT'S name, address, and ZIP code <b>SHERILYN KULESH SHERILYN KULESH DESIGN  17 STRINGER DRIVE  DOYLESTOWN, PA 18901</b>		<b>7 Nonemployee compensation</b> \$ <b>12601.50</b>	<b>8 Substitute payments in lieu of dividends or interest</b> \$
		<b>9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ► <input type="checkbox"/></b>	<b>10 Crop insurance proceeds</b> \$
		<b>11</b>	<b>12</b>
Account number (optional) <b>15</b>		<b>13 Excess golden parachute payments</b> \$	<b>14 Gross proceeds paid to an attorney</b> \$
		<b>16 State tax withheld</b> \$	<b>17 State/Payer's state no.</b> \$
		<b>18 State income</b> \$	

**Miscellaneous Income**39-1908647  
Department of the Treasury — IRS**Copy B  
For Recipient**

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**Instructions to Recipients**

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.

Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

**Boxes 1 and 2.** Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

**Box 3.** Generally, report this amount on line 21 of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

**Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 30% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

**Box 5.** An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

**Box 6.** Report on Schedule C or C-EZ (Form 1040).

**Box 7.** Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

**Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on line 21 of Form 1040.

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**Box 14.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

**Box 15.** Other information may be provided to you in box 15.

**Boxes 16-18.** Shows state or local income tax withheld from the payments.



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 UPPER SALEM, ROUTE 723  
 P.O BOYCE BOX 225  
 BOYCE, VIRGINIA 22620**

1 Rents

OMB No. 1545-0115

\$

2003

\$

3 Other income

\$

Form 1099-MISC

Department of the Treasury — IRS

Miscellaneous Income  
Copy B  
For Recipient

39-1908647

PAYER'S Federal identification number      RECIPIENT'S identification number  
**080-60-0368      132-68-1092**

5 Fishing boat proceeds

\$

6 Medical and health care payments

\$

7 Nonemployee compensation

\$

8 Substitute payments in lieu of dividends or interest

\$

9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ►

\$

10 Crop insurance proceeds

\$

11

12

13 Excess golden parachute payments

\$

14 Gross proceeds paid to an attorney

\$

15

16 State tax withheld

\$

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**EXHIBIT I**

## Form 1099-MISC

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**THE REPTON GROUP, LLC**  
**399 PARK AVENUE**  
**NEW YORK, NY 10022**

PAYER'S Federal identification number  
**13-3746109**

RECIPIENT'S identification number  
**547-62-0866**

RECIPIENT'S name, address, and ZIP code  
**Keith Crossley**

**46 Bank Street**  
**New York, NY 10014**

Account number (see instructions)

Form 1099-MISC 2005  
Miscellaneous IncomeOMB No. 1545-0115  
39-1808647  
Department of Treasury -- IRS

1 Rents	2 Royalties	3 Other income
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\$		\$

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**399 PARK AVENUE**  
**NEW YORK, NY 10022**

PAYER'S Federal identification number  
**13-3746109**

RECIPIENT'S identification number  
**547-62-0866**

RECIPIENT'S name, address, and ZIP code  
**Keith Crossley**

**46 Bank Street**  
**New York, NY 10014**

Account number (see instructions)

Form 1099-MISC 2005  
Miscellaneous IncomeOMB No. 1545-0115  
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\$		\$

## Copy 2

To be filed with recipient's state income tax return, when required.

5 FMISB21

NTF 2582013

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**Box 5.** An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 585, Tax Highlights for Commercial Fishermen.

**Box 6.** Report on Schedule C or C-EZ (Form 1040).

**Box 7.** Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

**Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

**Box 9.** If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commutation, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

**Box 10.** Report this amount on line 8 of Schedule F (Form 1040).

**Box 13.** Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for where to report.

**Box 14.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

**Box 15a.** Shows current year deferrals as a nonemployee under a section 409A nonqualified deferred compensation (NQDC) plan. Any earnings on current and prior year deferrals must also be reported.

**Box 15b.** Shows income as a nonemployee under a NQDC plan that does not meet the requirements of section 409A. This amount is also included in box 7 as nonemployee compensation. Any amount included in box 15a that is currently taxable is also included in this box. This income is also subject to a substantial additional tax reported on Form 1040. See "Total Tax" in the Form 1040 instructions.

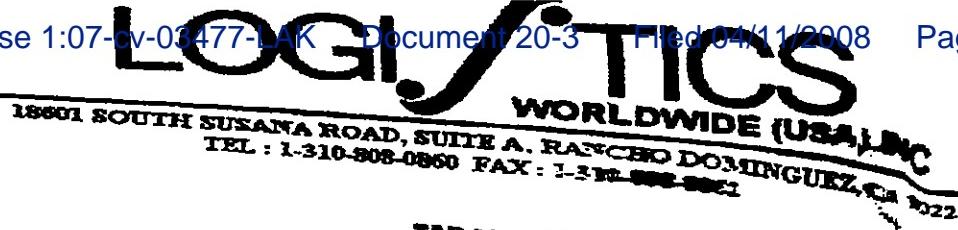
**Boxes 16-18.** Shows state or local income tax withheld from the payments.

**EXHIBIT J**

**Costs Related to Shipping Book  
From California to New Orleans**

DATE	TO WHOM	AMOUNT	COMMENT
------	---------	--------	---------

2-Jan-07	AMEX	\$1,964.25	Shipping
15-Sep-06	Logistics	\$654.62	Handling Charge
15-Sep-06	Logistics	\$511.30	Inland Charge
2-Feb-07	Logistics	\$4,000.00	Shipping
		\$7,130.17	



UNIVERSITY PRESS OF THE SOUTH, INC  
P: 504/866-2750

## INVOICE

INVOICE NO. : SII60900298  
SALESMAN :  
ISSUE DATE : 15 Sep 2006  
JOB NO. : SI609000044  
CST REF NO. :

PRINT DATE: 06 Feb 2007 17:46:15

VESSEL/VOYAGE: OOCL LONG BEACH / V.26235  
LOAD: HONG KONG  
DISH: LONG BEACH  
DEST: LONG BEACH

ETD: 04 Sep 2006 ETD: 15 Sep 2006

HBL:	ERLGB6090032	- CFS : 314 CARTON(S)	5,865.00 KGS	10.260 CBM
CONTAINER NO.	SEAL NO.	SIZE	CONTAINER NO.	SEAL NO.
TTNU5527939		40'		SIZE
DESCRIPTION			AMOUNT	
HANDLING CHARGE				
ADVANCE MANIFEST SECURITY FEE	USD 50.000/SET x 1.000		1.000000 USD	50.00
DDC FEE	USD 25.000/B/L x 1.000		1.000000 USD	25.00
ENTRY FEE	USD 288.310/SHPT x 1.000		1.000000 USD	288.31
DUTY FEE	USD 125.000/SHPT x 1.000		1.000000 USD	125.00
BONDS TO CUSTOM	USD 56.310/SHPT x 1.000		1.000000 USD	56.31
	USD 110.000/SHPT x 1.000		1.000000 USD	110.00
			Total: USD	654.62

TOTAL: US DOLLARS SIX HUNDRED FIFTY-FOUR AND CENTS SIXTY-TWO ONLY

PREPARED BY: JULISA

PAYMENT SHOULD BE MADE IN  
CROSSED CHEQUE PAYABLE TO:  
LOGISTICS WORLDWIDE (USA), INC  
OFFICIAL RECEIPT WILL BE MADE UPON PAYMENT

FOR AND ON BEHALF OF  
LOGISTICS WORLDWIDE (USA), INC

AUTHORIZED SIGNATURE

E.S.O.E.

# THE REPTON GROUP, LLC

February 13, 2007

Via E-Mail and Regular Mail

Julisa Orellane  
 Logistics Worldwide USA  
 18601 S. Susana Road  
 Suite A  
 Rancho Dominguez, CA 90221

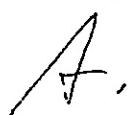
Dear Julisa:

Enclosed with this letter is check number 4277 for \$654.62 made out to Logistics Worldwide USA.

By endorsing and depositing this check you agree as follows:

- This is a voluntary payment for additional charges but does not impact the conditions attached to a prior check sent of January 15, 2007. Those conditions were stated as follows:
  - \$4,000.00 is the only payment expected from us. There will be no other charges – either for handling or for shipping and that this constitutes the entire payment due to you.
  - That on any other charges you will be in touch with Frederick Lo. He indicated in an e-mail that he was agreeable to this and considers the amount of \$4,000.00 to be reasonable.

Sincerely,



Agostino von Hassell

Enclosure:  
 Check 4277 for \$654.62  
 Copy to Frederick Lo

REPTON OFFICES  
 Washington, D.C. New Jersey London, UK  
 Atlanta, Portugal Costa Rica Armenia, Jordan

Logistics Worldwide USA

\$654.62 13-Feb-07 4277

\*031000040\*  
 03/29/2007  
 6114737610

This is a LEGAL COPY of  
 your check. You can use it  
 the same way you would  
 use the original check.

03/28/2007  
 90283680  
 0004277045010  
 0000000000000000

		4277
		DATE <u>Feb. 13 2007</u>
		\$ <u>654.62</u>
PAY TO THE ORDER OF	<i>Logistics Worldwide</i> <i>six hundred forty four 63/100</i>	DOLLARS <input checked="" type="checkbox"/>
<b>CHASE</b> Wingate Chase Bank, N.A. Park Avenue New York, NY 10017		<i>A. Brown</i>
FOR	#004277# 40210000210006190111#	

#004277#

40210000210

006190111#

#0000065462#

**Logistics Worldwide USA**

\$654.62 13-Feb-07 4277

**↑DO NOT ANDERESTATE OR WITHHOLD BESIDES THIS LINE.↑**

019267479  
\*0400000300\*  
2002/62/E0  
5626465129  
\*0400004600\*  
2002/62/E0  
7419049279  
2002/62/E0  
991000224

PAY TO THE ORDER OF  
UNITED COMMERCIAL BANK  
TEMPLE CITY, CA 91780  
320208142  
FOR DEPOSIT ONLY  
GALLOP FARGO LOGISTICS, INC.  
DIA LOGISTICS WORLDWIDE USA, INC.  
63787156

2007-03-05 12:32:00 <E12404503> 2007-03-03/02/0908492060

25

Logistics Worldwide USA

\$4,000.00 15-Jan-07

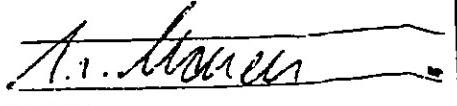
4257

\*031000040\*  
 02/16/2007  
 6615737936

This is a LEGAL COPY of  
 your check. You can use it  
 the same way you would  
 use the original check.

4257  
 02/15/2007  
 9025469330

THE REPTON GROUP LLC		4257
PAY TO THE ORDER OF <i>Logistics Worldwide USA</i> <i>John Haasner</i>		DATE <u>1/15/07</u> <u>\$ 4000.00</u> <u>DOLLARS 00</u>
<b>CHASE</b> <small>Wells Fargo Bank, N.A.            Park Avenue            New York, NY 10017</small>		
FOR <u>#004257# 0021000021006190111#</u>		



#004257#

400210000210

006190111#

#0000400000#

Logistics Worldwide USA

\$4,000.00 15-Jan-07 4257

PAY TO THE ORDER OF  
UNITED COMMERCIAL BANK  
TEMPLE CITY, CA 91780  
322008142  
FOR DEPOSIT ONLY  
GALLO FARGO LOGISTICS, INC.  
DBA LOGISTICS WORLDWIDE USA, INC.  
RENTAL/PA

0161610010

03 0820 100

00-00000000000000000000000000000000

0006945206  
2002/51/20 >05402012E<

January 2, 2007

Page 3

Copy of charge being paid

Sender Information		Shipment Details	
ROLAND AQUINO	STG	Shipment Date	10/03/2006
1650 S. CENTRAL AVE.	COMPTON CA 90220	Payment Type	Third Party
US		Service Type	FedEx Standard
		Region Code	Oversight
		Package Type	07
		Pieces	Customer Packaging
		Rated Weight	1
		Bundle ID	54.0 lbs
		Meter No	3379658
		Declared Value	3456640
			0.00
Recipient Information		Charges	
UNIVERSITY PRESS OF SOUTH-	ROO	Transportation	
4700 TCHOUPITOULIS ST.		Charge	191.35
NEW ORLEANS , LA 70115		Fuel Surcharge	1750.80
US		Courier Pickup	4.00
		Charge	0.00
		Weekday Delivery	USD \$ 1946.25
		Total Charges	
Original Reference		Proof of Delivery	
Customer Reference#	191925-6	Delivery Date	10/04/2006 10:50
Department#	SPEEDMARK	Service Area	A1
RMA#		Code	STORAGE ROOM
Reference #2		Signed By	5005
Reference #3			

1,848.25  
====

CMD XXX-XXXXX-XXXXX-XXXXX  
1003/06 FEDEX #658554460515 CLOSTER NJ  
191925-6 SPEEDMAR 70115

TO: UNIVERSITY PRESS OF SOUTH-ROO LA

FROM: ROLAND AGUINO 80220

001 STANDARD PKG 6ALB AWB858554460515

001 STANDARD PKG 6ALB AWB858554460515

FEDEX CUSTOMER SERVICE #1-800-622-1147

ROC NO. 8854460515

SIGN & TRAVEL • / EXTENDED PAYMENT OPTION

246.75  
====

-10/10/06- FEDEX #85923171500 CLOSTER NJ  
10004

TO: FRANCES TAVERN MUSEUM NY

FROM: DR ALAIN SAINT SVENI 70115

002 STANDARD PKG 64LB AWB859231715000

FEDEX CUSTOMER SERVICE #1-800-622-1147

ROC NO. 9231715000

126.46  
====

SIGN & TRAVEL • / EXTENDED PAYMENT OPTION

CAFFETERIA-HUDSON HOTEL NEW YORK NY

FOOD AND BEVERAGE  
SIGN & TRAVEL • / EXTENDED PAYMENT OPTION

Continued on next pg

November 15, 2006

TO: Julisa Orellane  
Logistics Worldwide (USA) Inc

FROM: Agostino von Hassell

SUBJECT: Book Shipment Issues

Let me quickly respond to you e-mail of yesterday:

Dear Mr. Von Harrsell,  
I will give you a call tomorrow morning. Regarding this shipment. Shipment didn't clear custom until 10/29/06 in the afternoon. On Sept. 30th I called Lisa to inform her the shipment was clear and that I needed a letter from her staten that you needed 72 boxes to go overnight. I didn't get this letter until Oct. 02nd. I inform you there will be some warehouse charge not my charge but warehouse for segregation etc. I received a letter from you stated to charge your American Express Card. We used your Fedex account wish minds you should of check these charges. Yes I inform you of warehouse charges. Which I have billed you already. I did release 239 carton that arrive in New Orleans already.

Fredrick inland charges are \$511.30

I will call you tomorrow.

Best regards,  
Julisa O. @ LWW USA

Please do note that your statements are somewhat in-accurate.

**INVOICE**

PARAMOUNT PRINTING CO LTD  
C/O RAINBOW GRAPHIC & PRINTING  
3 CHUN KONG ST . TKO IND. EST  
TKO, NT. HK

INVOICE NO. : SI60900201  
SALESMAN :  
ISSUE DATE : 15 Sep 2006  
JOB NO. : SI60900044  
CST REF NO. :

PRINT DATE: 28 Nov 2006 12:36:21

VESSEL/VOYAGE: OOCL LONG BEACH / V.26E35  
LOAD: HONG KONG  
DISH: LONG BEACH  
DEST: LONG BEACH

ETD: 04 Sep 2006 ETA: 15 Sep 2006

BL#: HNLGB6090032	- CFS: 314 CARTON(S) 5,865.00 KGS 10.260 CM		
CONTAINER NO. SEAL NO.	SIZE	CONTAINER NO. SEAL NO.	SIZE
TTNU5527939	40'		

DESCRIPTION	AMOUNT
INLAND CHARGE	1.000000 USD 511.30
	Total: USD 511.30

TOTAL: US DOLLARS FIVE HUNDRED ELEVEN AND CENTS THIRTY ONLY

PREPARED BY: JULISA

PAYMENT SHOULD BE MADE IN  
CROSSED CHEQUE PAYABLE TO:  
LOGISTICS WORLDWIDE (USA), INC  
OFFICIAL RECEIPT WILL BE MADE UPON PAYMENT

FOR AND ON BEHALF OF  
LOGISTICS WORLDWIDE (USA), INC

AUTHORIZED SIGNATURE

Z.S.O.E.

**EXHIBIT K**

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

	X
CHRISTINA AUGUSTIN VON HASSELL a/k/a :	
AGOSTINO VON HASSELL, :	
Plaintiff, :	
- against - :	
ALAIN SAINT-SAENS and UNIVERSITY :	
PRESS OF THE SOUTH, INC., :	
Defendants. :	

---

**DECLARATION**

Robert Solomon says:

1. I am an attorney duly admitted to practice law in the State of New York, and I make this declaration in support of Plaintiff's application for damages in the above-entitled case. I am fully familiar with the facts set forth herein.

2. During the period for November 2006 to August 2007 (the "Period"), I provided legal services to Agostino von Hassell in connection with his book entitled Military High Life: Elegant Food Industries and Recipes (the "Book"). These services included advising Mr. von Hassell about issues relating to a publishing agreement he signed relating to the Book, negotiating proposed revisions to that publishing agreement with the publisher, defendant University Press of the South, Inc., drafting revised publishing agreements, advising Mr. von Hassell regarding distribution and copyright issues relating to the Book and the publishing agreement, discussions with defendants regarding their compliance with the terms of the publishing agreement, and analyzing and advising on various legal issues relating to the publishing agreement and Mr. von Hassell's dealings with both defendants.

3. I have reviewed my billing statements for these matters. Based on my review, Mr. von Hassell paid to me a total of \$14,420.50 for legal services relating to the Book as summarized above. I have attached hereto as Exhibit A redacted copies of my billing statements reflecting that I billed Mr. von Hassell and that he paid me such amounts. (These statements also reflect additional amounts billed to him for other services.) I have redacted these billing statements in the interest of ensuring that the attorney-client privilege is maintained.

4. I declare under the penalty of perjury that the foregoing statements set forth herein are true and correct.

Executed on: March 16, 2008

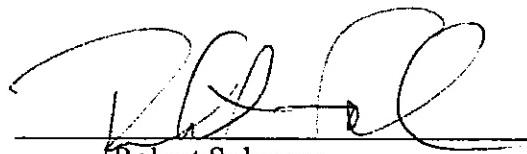
  
\_\_\_\_\_  
Robert Solomon

EXHIBIT A

Robert N. Solomon, Esq.  
1212 Avenue of the Americas  
18th Floor  
New York, NY 10036

November 30, 2006  
Bill Number 00252  
File Number 015837-00100

Agostino von Hassell  
The Repton Group LLC  
399 Park Avenue  
26th Floor  
New York, New York 10022

Re: General Representation

**For Professional Services**

11/17/2006 RNS

11/21/2006 RNS

11/28/2006 RNS

11/29/2006 RNS

11/30/2006 RNS

Total Legal Services \$1,755.00

Total New Charges \$1,765.00

Previous Balance \$0.00

11/17/2006 Payment \$-2,500.00  
Retainer

REDACTED

Robert N. Solomon, Esq.  
1212 Avenue of the Americas  
18th Floor  
New York, NY 10036

December 31, 2006  
Bill Number 00285  
File Number 015837-00100

Agostino von Hassell  
The Repton Group LLC  
399 Park Avenue  
26th Floor  
New York, New York 10022

Re: General Representation

***For Professional Services***

12/01/2006 RNS

12/04/2006 RNS

12/05/2006 RNS

12/06/2006 RNS

12/07/2006 RNS

12/08/2006 RNS

12/11/2006 RNS

12/12/2006 RNS

12/14/2006 RNS

12/15/2006 RNS

12/18/2006 RNS

12/19/2006 RNS

12/20/2006 RNS

12/21/2006 RNS

**REDACTED**

Total Hours 13.40

Total Legal Services \$6,030.00

Robert N. Solomon, Esq.  
 1212 Avenue of the Americas  
 18th Floor  
 New York, NY 10036

January 31, 2007  
 Bill Number 00353  
 File Number 015837-00100

Agostino von Hassell  
 The Repton Group LLC  
 399 Park Avenue  
 26th Floor  
 New York, New York 10022

Re: General Representation

**For Professional Services**

1/03/2007 RNS

1/04/2007 RNS

1/05/2007 RNS

1/15/2007 RNS

1/22/2007 RNS

1/26/2007 RNS

1/31/2007 RNS

Total Hours 3.30

Total Legal Services \$1,485.00

Total New Charges \$1,485.00

1/22/2007 Payment \$-5,000.00

Total Payments and Credits \$-5,000.00

EDACTED

***Disbursements***

Phone calls with publisher	\$2.50
	<hr/>
Total Expenses	\$2.50
	<hr/>
Total New Charges	\$6,032.50

12/18/2006 Payment	\$-2,500.00
--------------------	-------------

*REDACTED*

Robert N. Solomon, Esq.  
 1212 Avenue of the Americas  
 18th Floor  
 New York, NY 10036

February 28, 2007  
 Bill Number 00431  
 File Number 015837-00100

Agostino von Hassell  
 The Repton Group LLC  
 399 Park Avenue  
 26th Floor  
 New York, New York 10022

Re: General Representation

**For Professional Services**

2/06/2007 RNS

2/07/2007 RNS

2/12/2007 RNS

2/13/2007 RNS

2/26/2007 RNS

2/28/2007 RNS

Total Hours 3.20

Total Legal Services \$1,440.00

**Disbursements**

\$1.00

\$7.00

Total Expenses \$8.00

Total New Charges \$1,448.00

2/21/2007 Payment \$-2,000.00

Total Payments and Credits \$-2,000.00

REDACTED

Robert N. Solomon, Esq.  
 1212 Avenue of the Americas  
 18th Floor  
 New York, NY 10036

March 31, 2007  
 Bill Number 00453  
 File Number 015837-00100

Agostino von Hassell  
 The Repton Group LLC  
 399 Park Avenue  
 26th Floor  
 New York, New York 10022

Re: General Representation

**For Professional Services**

3/05/2007	RNS	Total Hours	4.50
3/06/2007	RNS	Total Legal Services	\$2,025.00
3/14/2007	RNS		
3/15/2007	RNS		
3/16/2007	RNS		
3/19/2007	RNS		
3/21/2007	RNS		
3/26/2007	RNS		

Total New Charges	\$2,025.00
-------------------	------------

3/19/2007 Payment	\$-1,000.00
-------------------	-------------

Total Payments and Credits	\$-1,000.00
----------------------------	-------------

REDACTED

Robert N. Solomon, Esq.  
1212 Avenue of the Americas  
18th Floor  
New York, NY 10036

April 30, 2007  
Bill Number 00548  
File Number 015837-00100

Agostino von Hassell  
The Repton Group LLC  
399 Park Avenue  
26th Floor  
New York, New York 10022

Re: General Representation

***For Professional Services***

4/02/2007 RNS	1.20	
	Total Hours	1.20
	Total Legal Services	\$540.00
<hr/>	<hr/>	
Total New Charges	\$540.00	

REDACTED

Robert N. Solomon, Esq.  
 1212 Avenue of the Americas  
 18th Floor  
 New York, NY 10036

July 31, 2007  
 Bill Number 00777  
 File Number 015837-00100

Agostino von Hassell  
 The Repton Group LLC  
 399 Park Avenue  
 26th Floor  
 New York, New York 10022

Re: General Representation

**For Professional Services**

7/19/2007 RNS

7/19/2007 RNS

7/20/2007 RNS

7/23/2007 RNS

7/23/2007 RNS

7/25/2007 RNS

7/27/2007 RNS

7/31/2007 RNS

Total Hours 8.1C

Total Legal Services \$3,645.00

**Disbursements**

\$2.00

Total Expenses \$2.00

Total New Charges \$3,647.00

REDACTED

Robert N. Solomon, Esq.  
1212 Avenue of the Americas  
18th Floor  
New York, NY 10036

August 31, 2007  
Bill Number 00902  
File Number 015837-00100

Agostino von Hassell  
The Repton Group LLC  
399 Park Avenue  
26th Floor  
New York, New York 10022

Re: General Representation

**For Professional Services**

8/01/2007 RNS

8/02/2007 RNS

8/03/2007 RNS

8/09/2007 RNS

8/10/2007 RNS

8/13/2007 RNS

Total Hours 3.20

Total Legal Services \$1,440.00

**Disbursements**

\$3.00

Total Expenses \$3.00

Total New Charges \$1,443.00

REDACTED

# Rainbow

**Rainbow Graphic & Printing Company Limited**  
 彩虹製版印刷有限公司  
**a wholly-owned subsidiary of Next Media Limited**  
 亞傳媒有限公司全資附屬公司

8 Chun Ying Street, 4/F.  
 Tseung Kwan O Ind. Estate  
 Kowloon, Hong Kong  
 Telephone: (852) 2752-3418  
 Facsimile: (852) 2857-4890  
 香港九龍將軍澳工業園西販盈街8號4樓

## INVOICE

**Messrs. Contacto Atlantico.....**  
 AV. Marginal 6912,  
 2765-587 Estoril, 2765-588 Portugal.....  
**Attn: Agostino von Hassell**

Invoice No. 0609004A

Date: ..... 4 September 2006 .....

Quantity	Description	Unit Price	Amount
No.P/617971+A	Film Making & Printing For :-		
No.P/810056	Military High Life		
No.P/124523	1,000cps	US\$	4,350.00
U. S. DOLLARS FOUR THOUSAND THREE HUNDRED FIFTY ONLY.		TOTAL	US\$ 4,350.00

For and on behalf of  
**Rainbow Graphic & Printing Co., Ltd.**

Terms of Payment within XXXXXX days from the above date/C.O.D.

Interest of 1% per month will be charged to all overdue amount.

Cheque should be crossed and paid to the order of Rainbow Graphic & Printing Co., Ltd.



# Rainbow

**Rainbow Graphic & Printing Company Limited**  
 彩虹製版印刷有限公司  
**a wholly-owned subsidiary of Next Media Limited**  
 壹傳媒有限公司全資附屬公司

8 Chun Ying Street, A/F,  
 Tseung Kwan O Ind. Estate  
 Kowloon, Hong Kong  
 Telephone: (852) 2752-3418  
 Facsimile: (852) 2897-4890  
 香港九龍將軍澳工業邨西販盈街8號4樓

## INVOICE

**Messrs. The Repton Group LLC.....**

Invoice No. 0609004B

399 Park Avenue, 26th Floor,  
 New York, NY 10022, USA  
Attn: Agostino von Hassell

Date: 4 September 2006

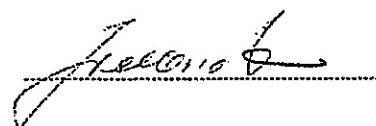
Quantity	Description	Unit Price	Amount
No.P/617971+A	Film Making & Printing For :-		
No.P/810056	Military High Life		
No.P/124523	5,000cps Run-on 40 copies Barcode for Cover Film correction on July 30 Courier 40 copies to 4 destination 1,000 copies sea-freight to Portugal	US\$ 21,750.00 US\$ 140.00 US\$ 8.00 US\$ 182.00 US\$ 400.00 US\$ 350.00	
<b>U. S. DOLLARS TWENTY-TWO THOUSAND EIGHT HUNDRED THIRTY ONLY.</b>		<b>TOTAL</b>	<b>US\$ 22,830.00</b>

For and on behalf of  
**Rainbow Graphic & Printing Co., Ltd.**

Terms of Payment within \_\_\_\_\_ days from the above date/C.O.D.

Interest of 1% per month will be charged to all overdue amount.

Cheque should be crossed and paid to the order of Rainbow Graphic & Printing Co., Ltd.



# Rainbow

**Rainbow Graphic & Printing Company Limited**

彩虹製版印刷有限公司

a wholly-owned subsidiary of Next Media Limited

壹傳媒有限公司全資附屬公司

8 Chun Ying Street, 4/F,  
Tseung Kwan O Ind. Estate  
Kowloon, Hong Kong  
Telephone: (852) 2752-3418  
Facsimile: (852) 2897-4890  
香港九龍將軍澳工業邨西區盈街8號4樓

## INVOICE

**Messrs. The Repton Group LLC**

399 Park Avenue, 26th Floor,

New York, NY 10022, USA

Attn: Agostino von Hassell

Invoice No. 0604001

Date: 10 April 2006

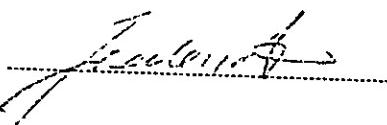
Quantity	Description	Unit Price	Amount
No.P/617655	Film Making & Proof For : Military High Class Book 5 pages 4C x two kind of paper stock		US\$ 250.00
Payment by Telegraphic transfer Banker: HSBC Swift No.: HSBCCHKHHHKH Bank Address: 673 Nathan Road, H.K. Account No.: 534-089-313-274 Account Name: Rainbow Graphic & Printing Co Ltd			
U. S. DOLLARS TWO HUNDRED FIFTY ONLY.		TOTAL	US\$ 250.00

Terms of Payment within 30 days from the above date/C.O.D.

Interest of 1% per month will be charged to all overdue amount.

Cheque should be crossed and paid to the order of Rainbow Graphic & Printing Co., Ltd.

For and on behalf of  
**Rainbow Graphic & Printing Co., Ltd.**



**EXHIBIT L**

## Form 1099-MISC

 CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.

**AGOSTINO VON HASSELL**  
**UPPER SALEM, ROUTE 723**  
**P.O BOYCE BOX 225**  
**BOYCE, VIRGINIA 22620**

PAYER'S Federal identification number  
**080-60-0368**

RECIPIENT'S identification number  
**117-52-0869**

RECIPIENT'S name, address, and ZIP code

**HARRY MCMANN**  
**408 LAKWOOD AVENUE**  
**BALTIMORE, MD 21224**

Account number (see instructions)

## Form 1099-MISC 2005

## Miscellaneous Income

OMB No. 1545-0115

39-1808647

Department of Treasury -- IRS

1 Rents	2 Royalties	3 Other income
\$	\$	\$
4 Fed. Inc. tax withheld	5 Fishing boat proceeds	6 Medical and health care payments
\$	\$	\$
7 Nonemployee compensation	8 Substitute payments in lieu of dividends/ interest	9 Payer made direct sales of \$5,000/more of consumer products to a buyer (recipient) for resale ► <input type="checkbox"/>
<b>\$ 1000.00</b>	<b>\$</b>	
10 Crop insurance proceeds	11	12
\$		
13 Excess golden parachute payments	14 Gross proceeds paid to an attorney	15a Section 409A deferrals
\$	\$	\$
15b Section 409A Income.....		\$
16 State tax withheld	17 State/Payer's state no.	18 State income
\$		\$
\$		\$

## Copy B For Recipient (keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

## Form 1099-MISC

 CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.

**AGOSTINO VON HASSELL**  
**UPPER SALEM, ROUTE 723**  
**P.O BOYCE BOX 225**  
**BOYCE, VIRGINIA 22620**

PAYER'S Federal identification number  
**080-60-0368**

RECIPIENT'S identification number  
**117-52-0869**

RECIPIENT'S name, address, and ZIP code

**HARRY MCMANN**  
**408 LAKWOOD AVENUE**  
**BALTIMORE, MD 21224**

Account number (see instructions)

## Form 1099-MISC 2005

## Miscellaneous Income

OMB No. 1545-0115

39-1808647

Department of Treasury -- IRS

1 Rents	2 Royalties	3 Other income
\$	\$	\$
4 Fed. Income tax withheld	5 Fishing boat proceeds	6 Medical and health care payments
\$	\$	\$
7 Nonemployee compensation	8 Substitute payments in lieu of dividends/ interest	9 Payer made direct sales of \$5,000/more of consumer products to a buyer (recipient) for resale ► <input type="checkbox"/>
<b>\$ 1000.00</b>	<b>\$</b>	
10 Crop insurance proceeds	11	12
\$		
13 Excess golden parachute payments	14 Gross proceeds paid to an attorney	15a Section 409A deferrals
\$	\$	\$
15b Section 409A Income.....		\$
16 State tax withheld	17 State/Payer's state no.	18 State income
\$		\$
\$		\$

## Copy 2

To be filed with recipient's state income tax return, when required.

5 FMISB2I

NTF 2582013

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## Instructions to Recipients

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Amounts shown may be subject to self-employment (SE) tax.**

If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained below.

Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

**Boxes 1 and 2.** Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

**Box 3.** Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

**Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

**Box 5.** An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

**Box 6.** Report on Schedule C or C-EZ (Form 1040).

**Box 7.** Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

**Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

**Box 9.** If checked, \$6,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

**Box 10.** Report this amount on line 8 of Schedule F (Form 1040).

**Box 13.** Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for where to report.

**Box 14.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part of income on your return.

**Box 15a.** Shows current year deferrals as a nonemployee under a section 409A nonqualified deferred compensation (NQDC) plan. Any earnings on current and prior year deferrals must also be reported.

**Box 15b.** Shows income as a nonemployee under a NQDC plan that does not meet the requirements of section 409A. This amount is also included in box 7 as nonemployee compensation. Any amount included in box 15a that is currently taxable is also included in this box. This income is also subject to a substantial additional tax to be reported on Form 1040. See "Total Tax" in the Form 1040 instructions.

**Boxes 16-18.** Shows state or local income tax withheld from the payments.

## Form 1099-MISC

 CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.

**THE REPTON GROUP, LLC**  
**399 PARK AVENUE**  
**NEW YORK, NY 10022**

PAYER'S Federal identification number  
**13-3746109**RECIPIENT'S identification number  
**117-52-0869**RECIPIENT'S name, address, and ZIP code  
**Harry McMann****408 Lakewood Avenue**  
**Baltimore, MD 21224**

Account number (see instructions)

## Form 1099-MISC 2005

## Miscellaneous Income

OMB No. 1545-0115

39-1908647

Department of Treasury -- IRS

1 Rents	2 Royalties	3 Other income
\$	\$	\$
4 Fed. Inc. tax withheld	5 Fishing boat proceeds	6 Medical and health care payments
\$	\$	\$
7 Nonemployee compensation	8 Substitute payments in lieu of dividends/ interest	9 Payer made direct sales of \$5,000/more of consumer products to a buyer (recipient) for resale ►
\$ <b>5300.00</b>	\$	\$
10 Crop insurance proceeds	11	12
\$	\$	\$
13 Excess golden parachute payments	14 Gross proceeds paid to an attorney	15a Section 409A deferrals
\$	\$	\$
15b Section 409A income.....		\$
16 State tax withheld	17 State/Payer's state no.	18 State income
\$	\$	\$
\$	\$	\$

## Copy B For Recipient (keep for your records)

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a fine or a penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

## Form 1099-MISC

 CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no.

**THE REPTON GROUP, LLC**  
**399 PARK AVENUE**  
**NEW YORK, NY 10022**

PAYER'S Federal identification number  
**13-3746109**RECIPIENT'S identification number  
**117-52-0869**RECIPIENT'S name, address, and ZIP code  
**Harry McMann****408 Lakewood Avenue**  
**Baltimore, MD 21224**

Account number (see instructions)

## Form 1099-MISC 2005

## Miscellaneous Income

OMB No. 1545-0115

39-1908647

Department of Treasury -- IRS

1 Rents	2 Royalties	3 Other income
\$	\$	\$
4 Fed. Inc. tax withheld	5 Fishing boat proceeds	6 Medical and health care payments
\$	\$	\$
7 Nonemployee compensation	8 Substitute payments in lieu of dividends/ interest	9 Payer made direct sales of \$5,000/more of consumer products to a buyer (recipient) for resale ►
\$ <b>5300.00</b>	\$	\$
10 Crop insurance proceeds	11	12
\$	\$	\$
13 Excess golden parachute payments	14 Gross proceeds paid to an attorney	15a Section 409A deferrals
\$	\$	\$
15b Section 409A income.....		\$
16 State tax withheld	17 State/Payer's state no.	18 State income
\$	\$	\$
\$	\$	\$

## Copy 2

To be filed with recipient's state income tax return, when required.

5 FM15B21

NTF 2562013

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## Instructions to Recipients

**Account number.** May show an account or other unique number the payer assigned to distinguish your account.

**Amounts shown may be subject to self-employment (SE) tax.**

If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

**Boxes 1 and 2.** Report rents from real estate on Schedule E (Form 1040), if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business; report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

**Box 3.** Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 526, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

**Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must withhold at a 20% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

**Box 5.** An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

**Box 6.** Report on Schedule C or C-EZ (Form 1040).

**Box 7.** Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on Line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

**Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

**Box 9.** If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

**Box 10.** Report this amount on line 8 of Schedule F (Form 1040).

**Box 13.** Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for where to report.

**Box 14.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable portion of income on your return.

**Box 15a.** Shows current year deferrals as a nonemployee under a section 409A nonqualified deferred compensation (NQDC) plan. Any earnings on current and prior year deferrals must also be reported.

**Box 15b.** Shows income as a nonemployee under a NQDC plan that does not meet the requirements of section 409A. This amount is also included in box 7 as nonemployee compensation. Any amount included in box 15a that is currently taxable is also included in this box. This income is also subject to a substantial additional tax to be reported on Form 1040. See "Total Tax" in the Form 1040 instructions.

**Boxes 16-18.** Shows state or local income tax withheld from the payments.

## Form 1099-MISC

 CORRECTED (if checked)

(keep for your records)

PAYER'S name, street address, city, state, ZIP code, and telephone no.  
**AGOSTINO VON HASSELL  
UPPER SALEM, ROUTE 723  
P.O BOYCE BOX 225  
BOYCE, VIRGINIA 22620**

<b>1 Rents</b> \$	OMB No. 1545-0115
<b>2 Royalties</b> \$	<b>2003</b>
<b>3 Other income</b> \$	<b>Form 1099-MISC</b>

39-1908647  
Department of the Treasury -- IRS**Miscellaneous Income**

PAYER'S Federal identification number <b>080-60-0368</b>	RECIPIENT'S identification number <b>117-52-0869</b>
RECIPIENT'S name, address, and ZIP code <b>HARRY MCMANN 408 LAKWOOD AVENUE BALTIMORE, MD 21224</b>	
Account number (optional) <b>15</b>	

<b>5 Fishing boat proceeds</b> \$	<b>6 Medical and health care payments</b> \$	<b>This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b>	
<b>7 Nonemployee compensation</b> <b>2369.84</b> \$	<b>8 Substitute payments in lieu of dividends or interest</b> \$		
<b>9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ►</b> \$	<b>10 Crop insurance proceeds</b> \$		
<b>11</b>	<b>12</b>		
<b>13 Excess golden parachute payments</b> \$	<b>14 Gross proceeds paid to an attorney</b> \$		
<b>15</b>	<b>16 State tax withheld</b> \$		<b>17 State/Payer's state no.</b> \$
			<b>18 State income</b> \$

**Instructions to Recipients**

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 533, Self-Employment Tax, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals.

Individuals must report as explained below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

**Boxes 1 and 2.** Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

**Box 3.** Generally, report this amount on line 21 of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

**Box 4.** Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 30% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

**Box 5.** An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C or C-EZ (Form 1040). See Pub. 595, Tax Highlights for Commercial Fishermen.

**Box 6.** Report on Schedule C or C-EZ (Form 1040).

**Box 7.** Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare taxes. Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, report this amount on line 7 of Form 1040 and call the IRS for information on how to report any social security and Medicare taxes.

**Box 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf after transfer of your securities for use in a short sale. Report on line 21 of Form 1040.

**Box 9.** If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C or C-EZ (Form 1040).

**Box 10.** Report this amount on line 8 of Schedule F (Form 1040).

**Box 13.** Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 instructions for line 61.

**Box 14.** Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

**Box 15.** Other information may be provided to you in box 15.

**Boxes 16-18.** Shows state or local income tax withheld from the payments.

# INVOICE

No.

INVOICE DATE	7-26-02
CUSTOMER'S ORDER NO.	

**SOLD TO:**

AUGUSTWO von HASSELL  
2 SUTTON PLACE SOUTH  
NEW YORK, NY 10022

**SHIP TO:**

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

**Adams NC2872**

# **INVOICE**

**INVOICE****No.**

INVOICE DATE	Sep-27-02
CUSTOMER'S ORDER NO.	

SOLD TO:

AGOSTINO VON HASSELL - FOR MILITARY FOOD  
 2 SUTTON PL. SO.  
 NEW YORK, NY 10022

SHIP TO:

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		Food, Supplies		269 89
		STUDIO, LOCATION DAY	2 1/2	1100 00
		SHOPPING, PRE PRO DAY	1	250 00
		SUBTOTAL		1619 89
		PAID		1450 00
		DUE		169 89

INVOICE SOC. SEC. # 117-52-0869

# INVOICE

No.

INVOICE DATE	10-28-02
CUSTOMER'S ORDER NO.	

**SOLD TO:**

SOLD TO:  
AGOSTINO VON HASSELL - FOR MILITARY FOOD  
NEW YORK, NY

**SHIP TO:**

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
-------------	-------------	-------	--------

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		STUDIO DAY (4)		1700.00
		HOTEL (2 DAYS)		126.99
		FOOD		198.04
		TOTAL		2024.98

**adams NC2872**

INVOICE

**INVOICE****No.**

INVOICE DATE	1.03.03
CUSTOMER'S ORDER NO.	

SOLD TO:  
**THE REPPON GROUP - FOR MILITARY FOOD**  
**399 PARK AVE, 201<sup>st</sup> FLOOR**  
**NEW YORK NY 10022**

SHIP TO:

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
		NET 30	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		STUDIO TIME		4575.00
		PER DIEM		600.00
		SHOPPING PRE-PRO		150.00
		FOOD, SUPPLIES		94.03
		TRAVEL, LODGING		550.81
		Total		5969.84
		PAID		3600.00
		DUF		2369.84

adams NC2872

**INVOICE**

**Harry McMann**  
 408 N. Lakewood Ave.  
 Baltimore, MD 21224-1112  
 ☎ 410.276.0816  
[www.food-styling.com](http://www.food-styling.com)

# Invoice

Invoice No. 704  
 Invoice Date: 3.19.07

For: Military Food

**Bill to:**

Agostino von Hassell  
 The Repton Group  
 399 Park Ave. 20th Floor  
 New York, NY 10022  
 212-750-0824

Description	Qty	Price	Extended Amount
Food/Supplies	1	\$264.89	\$264.89
Airfare	1	\$109.80	\$109.80
Car Rental	1	\$179.07	\$179.07
Hotel	1	\$399.10	\$399.10
Equipment Rental	1	\$37.77	\$37.77
Parking/Tolls	1	\$26.00	\$26.00
Shopping/Prep	1	\$550.00	\$550.00
Location Day	1	\$550.00	\$550.00
Per Diem	2	\$40.00	\$80.00
Subtotal	1	\$2196.63	\$2196.63
Paid	1	\$1500.00	\$1500.00

**Total Due: \$696.63**

Make check payable to: Harry McMann

***Thank you!***

	Assistants	2005	
Jan. 3	Leslie J-B / Food Book	2290.69	
Jan. 5	Harry McNamee	2369.84	
Jan. 7	MM Consultant BULGARIA	625.00	
1 23	MM Consultant	1825.00	7110.53
4 9	Leslie J-B / Food Book	300.00	
6 6	Leslie J-B / Food Book	589.21	
7 1	Leslie J-B / Money	150.00	
9 3	Buccina Hotel.	5500.00	
9 16	K. Hoelen 224-29-0808	300.00	
9 26	Silvone	1000.00	
9 26	S. Venkatesh	5000.00	
10 3	Teresa Carols #1128	3000.00	24049.74
10 5	You Laram 647-40-3553	2500.00	
11 5	K. Hoelen	300.00	
11 5	Leslie J-B	2000.00	27499.74
12 16	S. Venkatesh #1267	350.00	
12 19	dech J-B	500.00	
12 22	Teresa	1000.00	29349.74
12 30	MM Consultant	1525.00	

Assistants

200?

Jan. 3	Leslie J-B / Food Book	2290.69
Jan. 5	Harry McCormick	2369.84
Jan 7	MM Consult BVLGARI	625.00
1 23	MM Consult	1825.00 7110.53
4 9	Leslie J-B / Food Book	300.00
6 6	Leslie J-B / Food Book	589.21
7 1	Leslie J-B / Money	150.00
9 3	Bureau Intel.	5500.00
9 16	K. Hoelen 224-29-0808	3000.00
9 26	Simone	4000.00
9 26	S. Kavesh	5000.00
10 3	Teresa Cadre #1128	3000.00 24949.74
10 5	You Can 647-40-3553	250.00
11 5	K. Hoelen	300.00
11 5	Leslie J-B	2000.00 27499.74
12 16	S. Kavesh *1267	350.00
12 19	Debra J-B	500.00
12 22	Teresa	1000.00 29349.74
12 30	MM Consult	1525.00

**INVOICE****Harry McMann**

408 N. Lakewood Ave.

Baltimore, MD 21224-1112

**410.276.0816** **410.276.1485**  
**www.food-styling.com**

**No.**

INVOICE DATE

1.03.03

CUSTOMER'S  
ORDER NO.

SOLD TO:

THE REPPON GROUP - FOR - MILITARY FOOD  
 399 PARK AVE, 20TH FLOOR  
 NEW YORK NY 10022

SHIP TO:

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
		NET 30	

QTY. ORDERED	QTY. SHIPPED	DESCRIPTION	UNIT	AMOUNT
		STUDIO TIME		4575.00
		PER DIEM		600.00
		SHOPPING PRE - PRO		150.00
		FOOD, SUPPLIES		94.03
		TRAVEL, LODGING		550.81
		Thank you again	TOTAL	5969.84
			PAID	3600.00
			DUF	2369.84

**INVOICE**

Parking: 50.00

Tolls: 27.00

Gas: 18.75

Notes: Per your instructions, one extra day charged for Portugal for prep / travel. Day rate (NYC) 750.

**EXHIBIT M**

# Rainbow

**Rainbow Graphic & Printing Company Limited**  
 彩虹製版印刷有限公司  
 a wholly-owned subsidiary of Next Media Limited  
 雅傳媒有限公司全資附屬公司

8 Chun Ying Street, 4/F.  
 Tseung Kwan O Ind. Estate  
 Kowloon, Hong Kong  
 Telephone: (852) 2752-3418  
 Facsimile: (852) 2897-4890  
 香港九龍將軍澳工業園西販盈街8號4樓

## INVOICE

Messrs. Contacto Atlantico  
 AV. Marginal 6912,  
 2765-587 Estoril, 2765-588 Portugal  
Attn: Agostino von Hassell

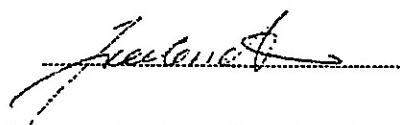
Invoice No. 0609004A

Date: 4 September 2006

Quantity	Description	Unit Price	Amount
No.P/617971+A	Film Making & Printing For :-		
No.P/810056	Military High Life		
No.P/124523	1,000cps		US\$ 4,350.00
U. S. DOLLARS FOUR THOUSAND THREE HUNDRED FIFTY ONLY.		TOTAL	US\$ 4,350.00

For and on behalf of  
**Rainbow Graphic & Printing Co., Ltd.**

Terms of Payment within XXXXXX days from the above date/C.O.D.  
 Interest of 1% per month will be charged to all overdue amount.  
 Cheque should be crossed and paid to the order of Rainbow Graphic & Printing Co., Ltd.



# Rainbow

**Rainbow Graphic & Printing Company Limited**  
 彩虹製版印刷有限公司  
**a wholly-owned subsidiary of Next Media Limited**  
 亞傳媒有限公司全資附屬公司

8 Chun Ying Street, 4/F.  
 Tseung Kwan O Ind. Estate  
 Kowloon, Hong Kong  
 Telephone: (852) 2752-3418  
 Facsimile: (852) 2897-4890  
 香港九龍將軍澳工業邨西販盈街8號4樓

## INVOICE

**Messrs. The Repton Group LLC.....**  
 399 Park Avenue, 26th Floor,  
 New York, NY 10022, USA  
Attn: Agostino von Hassell

Invoice No. 0609004B

Date: 4 September 2006

Quantity	Description	Unit Price	Amount
No.P/617971+A	Film Making & Printing For :-		
No.P/810056	Military High Life		
No.P/124523	5,000cps Run-on 40 copies Barcode for Cover Film correction on July 30 Courier 40 copies to 4 destination 1,000 copies sea-freight to Portugal	US\$ 21,750.00 US\$ 140.00 US\$ 8.00 US\$ 182.00 US\$ 400.00 US\$ 350.00	
<b>U. S. DOLLARS TWENTY-TWO THOUSAND EIGHT HUNDRED THIRTY ONLY. TOTAL</b>			<b>US\$ 22,830.00</b>

For and on behalf of  
**Rainbow Graphic & Printing Co., Ltd.**

Terms of Payment within \_\_\_\_\_ days from the above date/C.O.D.

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Cheque should be crossed and paid to the order of Rainbow Graphic & Printing Co., Ltd.

